

Caltrans Monthly Finance Report

Presented to the
California Transportation Commission
March 15-16, 2006



December Cash Balances

	Forecast	Actual	Difference
SHA	\$750	\$722	-\$28
PTA	\$160	\$220	\$60
TCRF	\$160	\$172	\$12
TIF	\$90	\$53	-\$37

Five-Year Look

State Highway Account and Federal Trust Fund

